## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

# **MONTHLY ESTIMATE**

			FO	R THE MON	TH OF	SEP	TEMBER 201	4		
							Date:	Septerr	nber 30, 2014	
CONTRACTOR:	Ralph S. In	ouye Co.,	Ltd.							
ADDRESS:	2831 Awaay	waloa Str	eet			C	Contract No.	8	62014	
City, State ZIP:	Honolulu, F	II 96819	Au Th			DA	AGS Job No.	22-10-0	708	11000
PROJECT TITLE:	Vineyard G	агаде (Lo	t V) Ne	w Photovoltaic	System					
CONTRACT					FOR INSP		I <u>BRANCH USE</u> GISTER [	COMME	NCEMENT REQUIREMENTS	
Basic Contract A	mount	\$		690,200.00	DUE MON	THLY:	840	HP	ROJECT SCHEDULE	L
					[ ] DAILY	REPORT	s	1	PAYROLL AFFIDAVIT	
					[ PROJE	CT NAME	ATE CHECKLIST AND LOCATION TE REDUCTION PRO	1-77	NTRACT NUMBER ALL SIGNATURES PORT	
CHANGE ORDE	RS				SPECIAL	Y/MIS	<u>C.</u>			
Total \$	5,902.00	)			[ ] AIR	ודומאס:	ON ACCEPTANC	E (1)	PAINT ACCEPTANCE	
Adjusted Contrac	ot Amount	\$		696,102.00						
WORK ACCOME	PLISHED		Ba	sic Contract		Cha	ınge Order		<u>Total</u>	
Completed to Da	te	97.42%	\$	672,374.00	100.00%	\$	5,902.00	\$	678,276.00	
Retained REDUCED (	0% - substitute retain	age )	\$			\$	-	\$	-	
Amount Subject t	to Payment		\$	672,374.00		\$	5,902.00	\$	678,276.00	
Payments to Date	e		\$	660,754.00		\$	5,902.00	\$	666,656.00	
Payments Now D	)ue		\$	11,620.00		\$	20 -	\$	11,620.00	
	FINAL[]		RETAI	NAGE: \$ 17,82	26.00 , B	OHD .	VAHIE, 电。	fl. 40C	.14 CSEE ATTA	LCH F
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add  [ ] Project Acceptance Date					all payroll af have been n	fidavits ha nade to th	ave been submitted, his request; and least	are current, 80% of our	ment has not been received, , or proper deductive exclusion r workforce resides in Hawaii II apprenticeship approva	ons -[]
2	(C)	~	OCT :							
Selinim	dellas	)	OCT	27 2014	Name of Con		ALPH S. INC	DUYE (	CO., LTD.	
Clydil Approved:	ApprEngineer/Architect  Kase  Branch Chief or District	يـــــــــــــــــــــــــــــــــــــ	ОСТ	2 7 2014  Date:	By signature	Title	4	νiα	pres. 9/30/	14 Date
The Public Works Administrate	or certifies that change	orders have be	en issued ar	id the work performed.		/	\			
July	a pulo			OCT 27 2014			$\searrow$			
275	State Bublic Works Add	ninistrator		Deter						

# **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

### **Department of Accounting and General Services Division of Public Works**

For the Month of: <u>SEPTEMBER 2014</u>

CONTRACTOR:

Ralph S. Inouye Co., Ltd.

Contract No.: 62014

DDO ICOT TITLE.		7 CO., LIU.			act No.:		
PROJECT TITLE:	Vineyard Garage	(Lot V) New Pr	notovoltaic System	DAGS.	Job No.:	22-10-0	708
]	·,·						
PRIME CONTRACTOR						ll	CONTRA
DOINE CONTRACTOR	TDARE	LICENSE	BASIC CONTRACT	COMPL.	<u>%</u>	RETN	AMOU
PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Raiph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$179,878	\$166,617	92.63%	5%	\$8,3
, , , , , , , , , , , , , , , , , , , ,		1.000		0100,017	02.0010	0.0	
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						ll	CONTRA
SUBSONIES ASTOR		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Penhall			\$123,186	\$123,186		5%	\$6,1
Unitek Insulation			\$9,263	\$9,263	100.00%	5%	\$4
David's Fencing			\$4,200	\$4,200	100.00%	5%	\$2
Mutual Welding			\$114,170	\$114,170	100.00%	5%	\$5,7
Akira Yamamoto Painting			\$31,240	\$31,240	100.00%	5%	\$1,5
Green Path Technologies			\$211,509	\$207,279	98.00%	5%	\$10,3
DYC Electric Services			\$16,754	\$16,419	98,00%	5%	\$8
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					#DIV/01	5%	
Total Retained from Subs			\$510,322	\$505,757			\$25,2
Total Netained Holl Gabs			93 10,322	9303,737			923,2
			\$690,200	\$672,374			<del></del>
		***************************************		***********	**********	********	*******
BASIC CONTRACT	Γ - RETAINED FI	ROM PRIME	AND SUBS (A+B)			T	\$33,61
I certify that the above r	retentions are correc	t for this reques	t.		,	•	
					Checked/\	arified her	
	Ralph S. Inou	ye Co., Ltd.		ſ	OLIECKET!	ermed by:	200
Name of Contractor		·			(	$\bigcap$	1
				ı		/	of or Engine

Date

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

### STATE OF HAWAII

### Department of Accounting and General Services **Division of Public Works**

For the Month of: <u>SEPTEMBER 2014</u>

CONTRACTOR:

Ralph S. Inouye Co., Ltd.

Contract No.: 62014

	PROJECT TITLE:	Vineyard Garage (Le	ot V) New P	hotovoltaic System	DAGS.	lob No.:	22-10-0	0708
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	CHANGE ORDER AMOUNT RETAINED
$\dashv$	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$972	\$972	100.00%	5%	\$48
		•						
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
┪	Skippy's Plumbing	Plumbing	1	\$806	\$806	100.00%	5%	\$40
	DYC Electic	Electrical	1	\$3,465	$\overline{}$	100.00%	5%	\$173
-	Jade Painting	Painting		\$659	\$659		5%	\$32
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┪			<del>                                     </del>			#DIV/0!	5%	\$0 \$0
+						#D(4/0;	370	40
	Total Retained from Subs			\$4,930	\$4,930			\$245
#				\$5,902	\$5,902			
	CHANGE ORDER CO	NTRACT - RETAIN	ED FROM	PRIME AND SUBS (A	-B)			\$293
-	I certify that the above re	etentions are correct fo	·	st.		Checked/\	9	ector or Engineer

Date

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 5** 

PROJECT TITLE: VINEYARD GARAGE (LOT V) - NEW PHOTOVOLTAIC SYSTEM

**BILLING MONTH:** September-14

**DAGS JOB NO.:** 2 2-10-0708

CONTRACT NO.: 62014

CONTRACTOR: INOUYE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
03	S13-354M		\$11,620.00	\$0.00	\$11,620.00
		Totals:	\$11,620.00		\$11,620.00
Change O	der Payment	Suffix: 2, 5		<del></del>	
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
<u>.</u>		Totals:			
	2	Grand Total:	\$11,620.00		\$11,620.00

y Xu	10/27/14
Verified By	DATE
(This Section for Administrative Service	es Office Use Only)
Vendor Code 7422000	
Cost Code 3A1	
Voucher No. 10237 N 7	D
Verified By	
OCT 30 2014	1